

**EXHIBIT E**

**DETAILED TIME ENTRIES FOR PLAN SERVICES BY CATEGORY**

**Tax Structuring Services: Tax Modeling**

<b>Employee Name</b>	<b>Title</b>	<b>Date of Service</b>	<b>Hours Billed</b>	<b>Hourly Rate</b>	<b>Total Compensation</b>	<b>Detailed Narrative</b>
Angstadt, Brian	Senior Manager	1/25/2021	2	\$650.00	\$1,300.00	Research valuation for tax purposes
Angstadt, Brian	Senior Manager	1/26/2021	1	\$650.00	\$650.00	Internal Discussion w/ A McNaul and LM Hughes regarding taxable income models
Angstadt, Brian	Senior Manager	1/26/2021	0.5	\$650.00	\$325.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); T Coyne (GT) regarding taxable income models
Coyne, Thomas Peter	Senior Manager	1/26/2021	0.5	\$650.00	\$325.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); B Angstadt (GT) regarding taxable income models
Hughes, Laura Michael	Manager	1/26/2021	0.5	\$570.00	\$285.00	Internal Discussion w/ A McNaul and B Angstadt regarding taxable income models
McNaul, Amberley	Senior Associate	1/26/2021	1	\$460.00	\$460.00	Internal Discussion w/ LM Hughes and B Angstadt regarding taxable income models
Angstadt, Brian	Senior Manager	1/27/2021	1	\$650.00	\$650.00	Research valuation for tax purposes and review information request list
Hughes, Laura Michael	Manager	1/27/2021	1	\$570.00	\$570.00	Preparation of taxable income models
McNaul, Amberley	Senior Associate	1/27/2021	0.5	\$460.00	\$230.00	Preparation of taxable income models
Angstadt, Brian	Senior Manager	1/28/2021	1	\$650.00	\$650.00	Teleconference w/J Lowne (Purdue); T Coyne and A McNaul (GT) regarding valuations for tax purposes

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Coyne, Thomas Peter	Senior Manager	1/28/2021	1	\$650.00	\$650.00	Teleconference w/J Lowne (Purdue); B Angstadt and A McNaul (GT) regarding valuations for tax purposes
Hughes, Laura Michael	Manager	1/28/2021	2.2	\$570.00	\$1,254.00	Preparation taxable income models
McNaul, Amberley	Senior Associate	1/28/2021	6	\$460.00	\$2,760.00	Preparation of taxable income models
McNaul, Amberley	Senior Associate	1/28/2021	1	\$460.00	\$460.00	Teleconference w/J Lowne (Purdue); B Angstadt and T Coyne (GT) regarding valuations for tax purposes
Angstadt, Brian	Senior Manager	1/29/2021	0.5	\$650.00	\$325.00	Review of taxable income models
Angstadt, Brian	Senior Manager	1/30/2021	2	\$650.00	\$1,300.00	Review of taxable income models
Daniel, Russell	Partner	1/31/2021	0.7	\$765.00	\$535.50	Review of taxable income models
Angstadt, Brian	Senior Manager	2/1/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ T Stockdale on valuations for tax purposes
Hughes, Laura Michael	Manager	2/1/2021	1	\$570.00	\$570.00	Internal Discussion w/ A McNaul on taxable income models
McNaul, Amberley	Senior Associate	2/1/2021	1	\$460.00	\$460.00	Internal Discussion w/ LM Hughes on taxable income models
McNaul, Amberley	Senior Associate	2/1/2021	3	\$460.00	\$1,380.00	Preparation of taxable income models
Stockdale, Thomas F.	Senior Manager	2/1/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ B Angstadt on valuations for tax purposes
Stockdale, Thomas F.	Senior Manager	2/1/2021	1.7	\$650.00	\$1,105.00	Research valuation of inventory for tax purposes
Angstadt, Brian	Senior Manager	2/3/2021	1	\$650.00	\$650.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, T Coyne, and A McNaul (GT) regarding taxable income models

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Coyne, Thomas Peter	Senior Manager	2/3/2021	1.5	\$650.00	\$975.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, B Angstadt and A McNaul (GT) regarding taxable income models
Daniel, Russell	Partner	2/3/2021	1.3	\$765.00	\$994.50	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); T Coyne, B Angstadt, and A McNaul (GT) regarding taxable income models
McNaul, Amberley	Senior Associate	2/3/2021	2	\$460.00	\$920.00	Preparation of taxable income models
McNaul, Amberley	Senior Associate	2/3/2021	1.5	\$460.00	\$690.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, T Coyne, and B Angstadt (GT) regarding taxable income models
Angstadt, Brian	Senior Manager	2/4/2021	2	\$650.00	\$1,300.00	Review of taxable income models
Lohmann, Brianna	Associate	2/4/2021	1	\$280.00	\$280.00	Preparation of taxable income models for state income tax items
McNaul, Amberley	Senior Associate	2/4/2021	1.5	\$460.00	\$690.00	Preparation of taxable income models for state income tax items
Angstadt, Brian	Senior Manager	2/5/2021	0.5	\$650.00	\$325.00	Review of taxable income models for state income tax items
Beck, Michael D	Senior Manager	2/5/2021	2	\$650.00	\$1,300.00	Research state apportionment for taxable income models
McNaul, Amberley	Senior Associate	2/5/2021	1.5	\$460.00	\$690.00	Preparation of taxable income models for state income tax items
Beck, Michael D	Senior Manager	2/6/2021	1.5	\$650.00	\$975.00	Research state apportionment for taxable income models
Angstadt, Brian	Senior Manager	2/8/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ C Cordonnier on accounting methods for tax purposes

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Angstadt, Brian	Senior Manager	2/8/2021	1	\$650.00	\$650.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, T Coyne, LM Hughes, and A McNaul (GT) regarding taxable income models
Cordonnier, Caleb Michael	Senior Manager	2/8/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ B Angstadt on accounting methods for tax purposes
Coyne, Thomas Peter	Senior Manager	2/8/2021	1	\$650.00	\$650.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, B Angstadt, LM Hughes, and A McNaul (GT) regarding taxable income models
Daniel, Russell	Partner	2/8/2021	1	\$765.00	\$765.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); B Angstadt, T Coyne, LM Hughes, and A McNaul (GT) regarding taxable income models
Hughes, Laura Michael	Manager	2/8/2021	1	\$570.00	\$570.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, B Angstadt, T Coyne, and A McNaul (GT) regarding taxable income models
McNaul, Amberley	Senior Associate	2/8/2021	3	\$460.00	\$1,380.00	Preparation of taxable income models - SALT, FMV, CAPEX, and method change
McNaul, Amberley	Senior Associate	2/8/2021	1	\$460.00	\$460.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); R Daniel, B Angstadt, T Coyne, and LM Hughes (GT) regarding taxable income models
Angstadt, Brian	Senior Manager	2/9/2021	0.5	\$650.00	\$325.00	Preparation of taxable income models - SALT, FMV, CAPEX, and method change

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Angstadt, Brian	Senior Manager	2/9/2021	1	\$650.00	\$650.00	Review of taxable income models - SALT, FMV, CAPEX, and method change
Angstadt, Brian	Senior Manager	2/10/2021	1	\$650.00	\$650.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); J DelConte (Alix Partners); J Turner and T Melvin (PJT Partners); R Werth, LM Hughes and A McNaul (GT) regarding taxable income models
Hughes, Laura Michael	Manager	2/10/2021	1	\$570.00	\$570.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); J DelConte (Alix Partners); J Turner and T Melvin (PJT Partners); R Werth, B Angstadt and A McNaul (GT) regarding taxable income models
McNaul, Amberley	Senior Associate	2/10/2021	0.5	\$460.00	\$230.00	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); J DelConte (Alix Partners); J Turner and T Melvin (PJT Partners); B Angstadt, LM Hughes and A McNaul (GT) regarding taxable income models
Werth, Raymond	Partner	2/10/2021	0.5	\$765.00	\$382.50	Teleconference w/J Lowne (Purdue); L Altus and T Matlock (Davis Polk); J DelConte (Alix Partners); J Turner and T Melvin (PJT Partners); R Werth, B Angstadt, and A McNaul (GT) regarding taxable income models
Alex, Harrison	Associate	3/2/2021	0.5	\$280.00	\$140.00	Preparing analysis of time incurred
Angstadt, Brian	Senior Manager	6/14/2021	0.5	\$650.00	\$325.00	Review of taxable income models prior to call
<b>TOTAL</b>			<b>61.9</b>		<b>\$35,081.50</b>	

**Tax Structuring Services: Exit Structure Analysis**

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Angstadt, Brian	Senior Manager	4/19/2021	0.5	\$650.00	\$325.00	Call w/T Matlock, L Altus (Davis Polk); J Lowne; and R Daniel and R Werth (GT) to discuss exit structure
Daniel, Russell	Partner	4/19/2021	0.6	\$765.00	\$459.00	Call w/T Matlock, L Altus (Davis Polk); J Lowne; and B Angstadt and R Werth (GT) to discuss exit structure
Werth, Raymond J	Partner	4/19/2021	0.5	\$765.00	\$382.50	Call w/T Matlock, L Altus (Davis Polk); J Lowne; and R Daniel and B Angstadt (GT) to discuss exit structure
Alex, Harrison	Associate	6/17/2021	0.5	\$280.00	\$140.00	Call w/T Matlock, L Altus (Davis Polk); and R Werth, B Angstadt and J Dodson to discuss exit structure
Angstadt, Brian	Senior Manager	6/17/2021	0.5	\$650.00	\$325.00	Call w/T Matlock, L Altus (Davis Polk); and R Werth, J Dodson, and H Alex to discuss exit structure
Dodson, Jeffrey C	Manager	6/17/2021	0.5	\$570.00	\$285.00	Call w/T Matlock, L Altus (Davis Polk); and R Werth, B Angstadt and H Alex to discuss exit structure
Werth, Raymond J	Partner	6/17/2021	0.5	\$765.00	\$382.50	Call w/T Matlock, L Altus (Davis Polk); and B Angstadt, J Dodson, and H Alex to discuss exit structure
Alex, Harrison	Associate	6/23/2021	0.7	\$280.00	\$196.00	Analyze exit structure
Angstadt, Brian	Senior Manager	6/23/2021	0.5	\$650.00	\$325.00	Analyze exit structure
Coyne, Thomas Peter	Senior Manager	6/23/2021	1	\$650.00	\$650.00	Analyze exit structure
Angstadt, Brian	Senior Manager	6/24/2021	3	\$650.00	\$1,950.00	Analyze exit structure
Angstadt, Brian	Senior Manager	6/25/2021	1	\$650.00	\$650.00	Analyze exit structure

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Coyne, Thomas Peter	Senior Manager	6/25/2021	0.5	\$650.00	\$325.00	Analyze exit structure
Daniel, Russell	Partner	6/27/2021	0.5	\$765.00	\$382.50	Analyze exit structure
Angstadt, Brian	Senior Manager	6/28/2021	1	\$650.00	\$650.00	Analyze exit structure - email analysis
Alex, Harrison	Associate	6/30/2021	0.5	\$280.00	\$140.00	Analyze exit structure - analysis of liquidations
Angstadt, Brian	Senior Manager	6/30/2021	1.5	\$650.00	\$975.00	Analyze exit structure - analysis of liquidations
Angstadt, Brian	Senior Manager	6/30/2021	0.5	\$650.00	\$325.00	Analyze exit structure - analysis of liquidations
Dodson, Jeffrey C	Manager	6/30/2021	1	\$570.00	\$570.00	Analyze exit structure - analysis of liquidations
Angstadt, Brian	Senior Manager	7/1/2021	1	\$650.00	\$650.00	Analyze exit structure - Research EIN
Alex, Harrison	Associate	7/6/2021	0.5	\$280.00	\$140.00	Internal Discussion w/ T. Coyne, J. Dodson, T. McKnight, B. Angstadt on EIN preservation
Alex, Harrison	Associate	7/6/2021	2.2	\$280.00	\$616.00	Exit Structure Analysis - review tax returns, historic documents, etc.
Angstadt, Brian	Senior Manager	7/6/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ T. Coyne, J. Dodson, T. McKnight, H. Alex on EIN preservation
Coyne, Thomas Peter	Senior Manager	7/6/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ J. Dodson, T. McKnight, B. Angstadt, H. Alex on EIN preservation

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Dodson, Jeffrey C	Manager	7/6/2021	0.5	\$570.00	\$285.00	Internal Discussion w/ T. Coyne, T. McKnight, B. Angstadt, H. Alex on EIN preservation
McKnight, Thomas Wade	Managing Director	7/6/2021	0.6	\$765.00	\$459.00	Internal Discussion w/ T. Coyne, J. Dodson, B. Angstadt, H. Alex on EIN preservation
Alex, Harrison	Associate	7/7/2021	0.2	\$280.00	\$56.00	Internal Discussion w/ B. Angstadt on historic items
Angstadt, Brian	Senior Manager	7/7/2021	0.2	\$650.00	\$130.00	Internal Discussion w/ H. Alex on historic items
Angstadt, Brian	Senior Manager	7/7/2021	1.3	\$650.00	\$845.00	Exit Structure Analysis - review tax returns, historic documents, etc.
Angstadt, Brian	Senior Manager	7/8/2021	1	\$650.00	\$650.00	Exit Structure Analysis - reviewing EIN analysis
Angstadt, Brian	Senior Manager	7/9/2021	1	\$650.00	\$650.00	Exit Structure Analysis - reviewing EIN analysis
McKnight, Thomas Wade	Managing Director	7/9/2021	0.3	\$765.00	\$229.50	Exit Structure Analysis - reviewing EIN analysis
Angstadt, Brian	Senior Manager	7/23/2021	0.5	\$650.00	\$325.00	Exit Structure Analysis - Review attorney question and follow up on Payroll taxes
Angstadt, Brian	Senior Manager	7/27/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ K. Mong and A. Arazi on payroll taxes
Arazi, Albert	Senior Manager	7/27/2021	0.5	\$650.00	\$325.00	Internal Discussion w/ B. Angstadt and K. Mong on payroll taxes
Mong, Keith A.	Managing Director	7/27/2021	0.5	\$765.00	\$382.50	Internal Discussion w/ B. Angstadt and A. Arazi on payroll taxes



Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Angstadt, Brian	Managing Director	8/2/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - external call w/ S Brecher, C Robertson, T Matlock, and L Altus (Davis Polk); L Kusinski, D Cabral, and Z Haseeb (Pharma); S Lemack and G Kock (Alix); and R Daniel, K Mong, and R Werth (Grant Thornton) regarding structure
Daniel, Russell	Partner	8/2/2021	0.55	\$765.00	\$420.75	Exit Structure Analysis - external call w/ S Brecher, C Robertson, T Matlock, and L Altus (Davis Polk); L Kusinski, D Cabral, and Z Haseeb (Pharma); S Lemack and G Kock (Alix); and B Angstadt, R Werth, and K Mong (Grant Thornton) regarding structure
Mong, Keith A.	Managing Director	8/2/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - external call w/ S Brecher, C Robertson, T Matlock, and L Altus (Davis Polk); L Kusinski, D Cabral, and Z Haseeb (Pharma); S Lemack and G Kock (Alix); and B Angstadt, R Daniel, and R Werth (Grant Thornton) regarding structure
Angstadt, Brian	Managing Director	8/4/2021	1	\$765.00	\$765.00	Exit Structure Analysis - EIN Restructuring - Follow up Email
Angstadt, Brian	Managing Director	8/4/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - Teleconference w/ R Aleali and K McCarthy (Company); T Matlock, L Altus, W Taylor, C Robertson, and S Page (Davis Polk); W McConaha (Skadden); and R Werth, J Dodson, and H Alex (Grant Thornton) regarding EIN

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Burkard, Arthur C	Managing Director	8/4/2021	2	\$765.00	\$1,530.00	Exit Structure Analysis - Corp Nexus filing issues
Werth, Raymond J	Partner	8/4/2021	1	\$765.00	\$765.00	Exit Structure Analysis - Teleconference w/ R Aleali and K McCarthy (Company); T Matlock, L Altus, W Taylor, C Robertson, and S Page (Davis Polk); W McConaha (Skadden); and R Werth, J Dodson, and H Alex (Grant Thornton) regarding EIN
Angstadt, Brian	Managing Director	8/6/2021	0.2	\$765.00	\$153.00	Exit Structure Analysis - Payroll Tax Question - sending follow up email
Angstadt, Brian	Managing Director	8/18/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - external call w/ L Altus and T Matlock (Davis Polk), and J Dodson and R Werth (Grant Thornton) related to PPI and Puerto Rico
Dodson, Jeffrey C	Manager	8/18/2021	0.5	\$570.00	\$285.00	Exit Structure Analysis - external call w/ L Altus and T Matlock (Davis Polk), and B Angstadt and R Werth (Grant Thornton) related to PPI and Puerto Rico
Werth, Raymond J	Partner	8/18/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - external call w/ L Altus and T Matlock (Davis Polk), and B Angstadt and J Dodson (Grant Thornton) related to PPI and Puerto Rico
Angstadt, Brian	Managing Director	8/19/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - internal discussion w/ T Coyne and J Dodson regarding Puerto Rico issue
Angstadt, Brian	Managing Director	8/19/2021	2	\$765.00	\$1,530.00	Exit Structure Analysis - Review Puerto Rican Returns

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Coyne, Thomas Peter	Senior Manager	8/19/2021	1	\$650.00	\$650.00	Exit Structure Analysis - internal discussion w/ B Angstadt and J Dodson regarding Puerto Rico issue
Dodson, Jeffrey C	Manager	8/19/2021	0.5	\$570.00	\$285.00	Exit Structure Analysis - internal discussion w/ B Angstadt and T Coyne regarding Puerto Rico issue
Sanchez, Sharrilyn	Director	8/19/2021	1	\$650.00	\$650.00	Exit Structure Analysis - analyze E&P for Puerto Rico
Sanchez, Sharrilyn	Director	8/20/2021	2.5	\$650.00	\$1,625.00	Exit Structure Analysis - analyze E&P for Puerto Rico
Angstadt, Brian	Managing Director	8/24/2021	0.5	\$765.00	\$382.50	Exit Structure Analysis - Follow Up on Puerto Rico E&P and Other Questions
Coyne, Thomas Peter	Senior Manager	9/20/2021	0.5	\$650.00	\$325.00	Exit Structuring Analysis - Teleconference w/ L Altus and T Matlock (Davis Polk) and B Angstadt and R Werth (Grant Thornton) related to Restructuring
Angstadt, Brian	Managing Director	9/20/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Teleconference w/ L Altus and T Matlock (Davis Polk) and T Coyne and R Werth (Grant Thornton) related to Restructuring
Werth, Raymond J	Partner	9/20/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Teleconference w/ L Altus and T Matlock (Davis Polk) and B Angstadt and T Coyne (Grant Thornton) related to Restructuring
Angstadt, Brian	Managing Director	9/21/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Puerto Rico Analysis
Angstadt, Brian	Managing Director	9/21/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Analyze transfer tax on restructuring
Angstadt, Brian	Managing Director	9/28/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Follow up emails on structuring

Employee Name	Title	Date of Service	Hours Billed	Hourly Rate	Total Compensation	Detailed Narrative
Angstadt, Brian	Managing Director	9/28/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Follow up emails on structuring
VandenBrul, Andrew I	Managing Director	9/29/2021	0.7	\$765.00	\$535.50	Exit Structuring Analysis - Internal discussion with B Angstadt and J Wade on transfer tax in restructuring
Angstadt, Brian	Managing Director	9/29/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Analyze transfer tax on restructuring
Angstadt, Brian	Managing Director	9/29/2021	0.5	\$765.00	\$382.50	Exit Structuring Analysis - Internal discussion with A VandenBrul and J Wade on transfer tax in restructuring
Wade, Jason R.	Director	9/29/2021	0.5	\$650.00	\$325.00	Exit Structuring Analysis - Internal discussion with B Angstadt and A VandenBrul on transfer tax in restructuring
<b>TOTAL</b>			<b>48.55</b>		<b>\$31,737.25</b>	

**Tax Structuring Services: Engagement Management**

<b>Employee Name</b>	<b>Title</b>	<b>Date of Service</b>	<b>Hours Billed</b>	<b>Hourly Rate</b>	<b>Total Compensation</b>	<b>Detailed Narrative</b>
Angstadt, Brian	Senior Manager	3/1/2021	2	\$650.00	\$1,300.00	Preparation of employment application and disclosures
Angstadt, Brian	Senior Manager	3/3/2021	0.2	\$650.00	\$130.00	Update employment application for additional information
Angstadt, Brian	Senior Manager	3/4/2021	0.2	\$650.00	\$130.00	Update employment application for additional information and send draft to attorneys
Angstadt, Brian	Senior Manager	3/10/2021	1	\$650.00	\$650.00	Updated employment application for additional information
Angstadt, Brian	Senior Manager	3/11/2021	0.5	\$650.00	\$325.00	Updated employment application for additional information
Gillett, Julie Ann	Associate	3/11/2021	3	\$280.00	\$840.00	Preparation of creation of disclosure table for the court
Angstadt, Brian	Senior Manager	3/12/2021	0.5	\$650.00	\$325.00	Finalize employment application for review
Werth, Raymond J	Partner	3/12/2021	0.5	\$765.00	\$382.50	Reviewed and revised my declaration in support of Grant Thornton's employment application
Angstadt, Brian	Senior Manager	3/30/2021	0.5	\$650.00	\$325.00	Review final declaration prepared by attorneys
Angstadt, Brian	Senior Manager	7/12/2021	3	\$650.00	\$1,950.00	Engagement - Fee applications and billing - Analyzing time and preparing Exhibits
Angstadt, Brian	Senior Manager	7/20/2021	1	\$650.00	\$650.00	Engagement - Fee applications and billing - Analyzing time and preparing Exhibits
Angstadt, Brian	Senior Manager	7/22/2021	0.5	\$650.00	\$325.00	Engagement - Fee applications and billing - Analyzing time and preparing Exhibits
Angstadt, Brian	Managing Director	9/22/2021	0.5	\$765.00	\$382.50	Engagement - Fee applications and billing - Analyzing time and preparing Exhibits

Angstadt, Brian	Managing Director	9/27/2021	1	\$765.00	\$765.00	Engagement - Fee applications and billing - Analyzing time and preparing Exhibits
Angstadt, Brian	Managing Director	9/29/2021	0.5	\$765.00	\$382.50	Engagement - Fee applications and billing - Analyzing time and preparing Exhibits
<b>TOTAL</b>			<b>14.9</b>		<b>\$8,862.50</b>	

**Project Category: Valuation Services: Fresh Start**

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Sanders, Matthew	Manager	9/15/2021	0.5	\$500.00	\$250.00	Analyze Plan of Reorg and Disclosure Statement
Sanders, Matthew	Manager	9/15/2021	1.6	\$500.00	\$800.00	Prepare initial data request list
Kohnle, Ann-Katrin	Manager	9/15/2021	0.8	\$500.00	\$400.00	Internal discussion regarding preliminary valuation scope in preparation for client meetings with S. Cho, M. Sanders, and K. Scheltens
Sanders, Matthew	Manager	9/15/2021	0.8	\$500.00	\$400.00	Internal discussion regarding preliminary valuation scope in preparation for client meetings with S. Cho, K Scheltens, and A. Kohnle
Scheltens, Kelly	Senior Manager	9/15/2021	0.8	\$590.00	\$472.00	Internal discussion regarding preliminary valuation scope in preparation for client meetings with S. Cho, M. Sanders, and A. Kohnle
Scheltens, Kelly	Senior Manager	9/15/2021	0.3	\$590.00	\$177.00	Analyzed Plan of Reorg and Disclosure Statement
Sanders, Matthew	Manager	9/16/2021	1.7	\$500.00	\$850.00	Prepare initial data request list
Kohnle, Ann-Katrin	Manager	9/20/2021	0.4	\$500.00	\$200.00	Evaluated valuation analysis within Plan of Reorg and Disclosure Statement
Sanders, Matthew	Manager	9/20/2021	2.4	\$500.00	\$1,200.00	Prepare summary scoping and methodology document
Sanders, Matthew	Manager	9/20/2021	0.7	\$500.00	\$350.00	Discussion regarding engagement staffing and project management K. Scheltens and A. Kohnle
Scheltens, Kelly	Senior Manager	9/20/2021	0.5	\$590.00	\$295.00	Discussion with A. Kohnle and M. Sanders on project scope
Sanders, Matthew	Manager	9/21/2021	2.8	\$500.00	\$1,400.00	Read through plan of reorganization and valuation documents

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Kohnle, Ann-Katrin	Manager	9/21/2021	0.9	\$500.00	\$450.00	Discussion with M. Sanders, A. Miller, B. Kolbus to discuss delineation of analysis and next steps
Kolbus, Brianna	Senior Associate	9/21/2021	0.9	\$400.00	\$360.00	Discussion with A. Kohnle, M. Sanders, A. Miller to discuss delineation of analysis and next steps
Miller, Allison	Senior Associate	9/21/2021	1.9	\$400.00	\$760.00	Analyzed client provided data and updated data request list to reflect remaining outstanding items
Miller, Allison	Senior Associate	9/21/2021	0.9	\$400.00	\$360.00	Discussion with A. Kohnle, M. Sanders, B. Kolbus to discuss delineation of analysis and next steps
Sanders, Matthew	Manager	9/21/2021	1.1	\$500.00	\$550.00	Prepare scoping slides and materials for client kick off meetings
Sanders, Matthew	Manager	9/21/2021	0.9	\$500.00	\$450.00	Discussion with A. Kohnle, A. Miller, and B. Kolbus to discuss delineation of analysis and next steps
Scheltens, Kelly	Senior Manager	9/21/2021	0.6	\$590.00	\$354.00	Preparation of material for client meeting
Ogrodny, Jozef	Director	9/22/2021	0.5	\$590.00	\$295.00	Real Property research on Wilson, NC facility
Arnett, Allen	Managing Director	9/23/2021	1.1	\$720.00	\$792.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities
Arnett, Allen	Managing Director	9/23/2021	0.8	\$720.00	\$576.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities and identify assets in scope
Arnett, Allen	Managing Director	9/23/2021	0.8	\$720.00	\$576.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity and identify assets in scope



Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Arnett, Allen	Managing Director	9/23/2021	0.7	\$720.00	\$504.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and identify assets in scope
Arnett, Allen	Managing Director	9/23/2021	0.9	\$720.00	\$648.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity and identify assets in scope
Cho, Sylvia	Principal	9/23/2021	0.9	\$720.00	\$648.00	Analyzed Plan of Reorg and Disclosure Statement related to valuation ranges and developed observations related to potential assets within valuation scope, legal entity breakdowns, and key business drivers
Cho, Sylvia	Principal	9/23/2021	1.1	\$720.00	\$792.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope, overview of legal entities, and discuss business operations and timing
Cho, Sylvia	Principal	9/23/2021	0.8	\$720.00	\$576.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities, identify assets in scope and discuss underlying business drivers and forecasts
Cho, Sylvia	Principal	9/23/2021	0.8	\$720.00	\$576.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity, identify assets in scope and discuss underlying business drivers and forecasts

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Cho, Sylvia	Principal	9/23/2021	0.7	\$720.00	\$504.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility, identify assets in scope and discuss underlying business drivers and forecasts
Cho, Sylvia	Principal	9/23/2021	0.9	\$720.00	\$648.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity, identify assets in scope and discuss underlying business drivers and forecasts
Dorshow, Ryland	Senior Associate	9/23/2021	1.1	\$400.00	\$440.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope, overview of legal entities, and discuss business operations and timing
Dorshow, Ryland	Senior Associate	9/23/2021	0.9	\$400.00	\$360.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity, identify assets in scope and discuss underlying business drivers and forecasts
Dorshow, Ryland	Senior Associate	9/23/2021	0.7	\$400.00	\$280.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility, identify assets in scope and discuss underlying business drivers and forecasts
Dorshow, Ryland	Senior Associate	9/23/2021	0.8	\$400.00	\$320.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities, identify assets in scope and discuss underlying business drivers and forecasts

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Gilmore, John	Director	9/23/2021	0.9	\$590.00	\$531.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity and identify assets in scope
Gilmore, John	Director	9/23/2021	1.1	\$590.00	\$649.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities.
Kohnle, Ann-Katrin	Manager	9/23/2021	2.1	\$500.00	\$1,050.00	Analyzed client data provided to understand the underlying business forecasts and products/assets in preparation for client meetings
Kohnle, Ann-Katrin	Manager	9/23/2021	1.1	\$500.00	\$550.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope, overview of legal entities, and discuss business operations and timing
Kohnle, Ann-Katrin	Manager	9/23/2021	0.9	\$500.00	\$450.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity, identify assets in scope and discuss underlying business drivers and forecasts
Kohnle, Ann-Katrin	Manager	9/23/2021	0.7	\$500.00	\$350.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility, identify assets in scope and discuss underlying business drivers and forecasts
Kohnle, Ann-Katrin	Manager	9/23/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities, identify assets in scope and discuss underlying business drivers and forecasts

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Kohnle, Ann-Katrin	Manager	9/23/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity, identify assets in scope and discuss underlying business drivers and forecasts
Kolbus, Brianna	Senior Associate	9/23/2021	1.1	\$400.00	\$440.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities.
Kolbus, Brianna	Senior Associate	9/23/2021	0.8	\$400.00	\$320.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities and identify assets in scope.
Kolbus, Brianna	Senior Associate	9/23/2021	0.9	\$400.00	\$360.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberin to review the Rhodes legal entity and identify assets in
Kolbus, Brianna	Senior Associate	9/23/2021	0.8	\$400.00	\$320.00	Meetings with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity and identify assets in scope.
Kolbus, Brianna	Senior Associate	9/23/2021	0.7	\$400.00	\$280.00	Meetings with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and
Magdziarz, Michael	Manager	9/23/2021	1.1	\$500.00	\$550.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities.
Magdziarz, Michael	Manager	9/23/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities and identify assets in scope.
Magdziarz, Michael	Manager	9/23/2021	0.9	\$500.00	\$450.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberin to review the Rhodes legal entity and identify assets in

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Magdziarz, Michael	Manager	9/23/2021	0.8	\$500.00	\$400.00	Meetings with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity and identify assets in scope.
Magdziarz, Michael	Manager	9/23/2021	0.7	\$500.00	\$350.00	Meetings with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and
Miller, Allison	Senior Associate	9/23/2021	1.7	\$400.00	\$680.00	Reviewed client provided data and updated data request list
Miller, Allison	Senior Associate	9/23/2021	1.1	\$400.00	\$440.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities
Miller, Allison	Senior Associate	9/23/2021	0.8	\$400.00	\$320.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities and identify assets in scope
Miller, Allison	Senior Associate	9/23/2021	0.8	\$400.00	\$320.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity and identify assets in scope
Miller, Allison	Senior Associate	9/23/2021	0.7	\$400.00	\$280.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and identify assets in scope
Miller, Allison	Senior Associate	9/23/2021	0.9	\$400.00	\$360.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity and identify assets in scope
Ogrodny, Jozef	Director	9/23/2021	2.8	\$590.00	\$1,652.00	Kick-off Meeting with Management (joined via video/teleconference)
Sanders, Matthew	Manager	9/23/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity and identify assets in scope.

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Sanders, Matthew	Manager	9/23/2021	0.7	\$500.00	\$350.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and identify assets in scope
Sanders, Matthew	Manager	9/23/2021	0.9	\$500.00	\$450.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity and identify assets in scope
Sanders, Matthew	Manager	9/23/2021	1.1	\$500.00	\$550.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities
Sanders, Matthew	Manager	9/23/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities and identify assets in scope
Scheltens, Kelly	Senior Manager	9/23/2021	1.1	\$590.00	\$649.00	Review of client documents in preparation for client meetings.
Scheltens, Kelly	Senior Manager	9/23/2021	1.1	\$590.00	\$649.00	Meeting with J. Lowne and E. Nowakowski to review overall project scope and overview of legal entities.
Scheltens, Kelly	Senior Manager	9/23/2021	0.8	\$590.00	\$472.00	Meeting with J. Lowne and E. Nowakowski to review the PPLP and Transdermal legal entities and identify assets in scope.
Scheltens, Kelly	Senior Manager	9/23/2021	0.8	\$590.00	\$472.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity and identify assets in scope
Scheltens, Kelly	Senior Manager	9/23/2021	0.7	\$590.00	\$413.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and identify assets in scope

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Scheltens, Kelly	Senior Manager	9/23/2021	0.9	\$590.00	\$531.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and R. Haberlin to review the Rhodes legal entity and identify assets in scope
Arnett, Allen	Managing Director	9/24/2021	0.3	\$720.00	\$216.00	Meeting with J. Lowne and E. Nowakowski to review data received to date and identify outstanding data items.
Arnett, Allen	Managing Director	9/24/2021	0.5	\$720.00	\$360.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review investment assets and identify assets in scope
Arnett, Allen	Managing Director	9/24/2021	0.8	\$720.00	\$576.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets and identify assets in scope
Arnett, Allen	Managing Director	9/24/2021	0.3	\$720.00	\$216.00	Internal discussion with S. Cho, K. Scheltens and M. Magdziarz to discuss takeaways from client meeting.
Cho, Sylvia	Principal	9/24/2021	0.3	\$720.00	\$216.00	Meeting with J. Lowne and E. Nowakowski to review data received to date, identify outstanding data items, and determine next steps
Cho, Sylvia	Principal	9/24/2021	0.5	\$720.00	\$360.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review equity investment assets and identify assets in scope
Cho, Sylvia	Principal	9/24/2021	0.8	\$720.00	\$576.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets, identify assets in scope and discuss underlying business

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Dorshow, Ryland	Senior Associate	9/24/2021	0.8	\$400.00	\$320.00	Meeting with J. Lowne, E. Nowakowski and J. Tran to review the Avrio legal entity, identify assets in scope and discuss underlying business drivers and forecasts
Dorshow, Ryland	Senior Associate	9/24/2021	0.5	\$400.00	\$200.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review equity investment assets and identify assets in scope
Gruenes, Matthew	Senior Associate	9/24/2021	2.9	\$400.00	\$1,160.00	Reviewed client documents and triaged for information related to real estate analysis to determine additional outstanding data
Kohnle, Ann-Katrin	Manager	9/24/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets, identify assets in scope and discuss underlying business
Kohnle, Ann-Katrin	Manager	9/24/2021	0.5	\$500.00	\$250.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review equity investment assets and identify assets in scope
Kohnle, Ann-Katrin	Manager	9/24/2021	0.3	\$500.00	\$150.00	Meeting with J. Lowne and E. Nowakowski to review data received to date, identify outstanding data items, and determine next steps
Magdziarz, Michael	Manager	9/24/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets, identify assets in scope and discuss underlying business
Magdziarz, Michael	Manager	9/24/2021	0.5	\$500.00	\$250.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review equity investment



Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
						assets and identify assets in scope
Magdziarz, Michael	Manager	9/24/2021	0.3	\$500.00	\$150.00	Meeting with J. Lowne and E. Nowakowski to review data received to date, identify outstanding data items, and determine next steps
Miller, Allison	Senior Associate	9/24/2021	1.3	\$400.00	\$520.00	Reviewed client provided data and updated data request list
Miller, Allison	Senior Associate	9/24/2021	0.3	\$400.00	\$120.00	Meeting with J. Lowne and E. Nowakowski to review data received to date and identify outstanding data items
Miller, Allison	Senior Associate	9/24/2021	0.5	\$400.00	\$200.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review investment assets and identify assets in scope
Miller, Allison	Senior Associate	9/24/2021	0.8	\$400.00	\$320.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets and identify assets in scope
Ogrodny, Jozef	Director	9/24/2021	0.5	\$590.00	\$295.00	Real Estate - Review documents posted to SharePoint, discuss follow-up items with real estate team
Sanders, Matthew	Manager	9/24/2021	0.3	\$500.00	\$150.00	Meeting with J. Lowne and E. Nowakowski to review data received to date and identify outstanding data items
Sanders, Matthew	Manager	9/24/2021	0.5	\$500.00	\$250.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review investment assets and identify assets in scope.
Sanders, Matthew	Manager	9/24/2021	0.8	\$500.00	\$400.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets and identify assets in scope

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Scheltens, Kelly	Senior Manager	9/24/2021	0.3	\$590.00	\$177.00	Meeting with J. Lowne and E. Nowakowski to review data received to date and identify outstanding data items
Scheltens, Kelly	Senior Manager	9/24/2021	0.5	\$590.00	\$295.00	Meeting with J. Lowne, E. Nowakowski and E. Ruiz to review investment assets and identify assets in scope.
Scheltens, Kelly	Senior Manager	9/24/2021	0.8	\$590.00	\$472.00	Meeting with J. Lowne, E. Nowakowski, T. Au and E. Ruiz to review pipeline assets and identify assets in scope.
Scheltens, Kelly	Senior Manager	9/24/2021	0.3	\$590.00	\$177.00	Internal discussion with S. Cho, A. Arnett and M. Magdziarz to discuss takeaways from client meeting.
Gilmore, John	Director	9/26/2021	0.7	\$590.00	\$413.00	Meeting with J. Lowne, E. Nowakowski, D. Fogel and J. Carlisle to review the North Carolina manufacturing facility and identify assets in scope
Magdziarz, Michael	Manager	9/27/2021	0.9	\$500.00	\$450.00	Discussion regarding the scope of the analysis with K. Scheltens
Scheltens, Kelly	Senior Manager	9/27/2021	0.9	\$590.00	\$531.00	Meeting with M. Magdziarz to discuss valuation scope for auditor meeting
Magdziarz, Michael	Manager	9/28/2021	0.6	\$500.00	\$300.00	Edits of the scoping document
Ogrodny, Jozef	Director	9/28/2021	0.8	\$590.00	\$472.00	Reviewed real estate lease documents uploaded to SharePoint, and provided summary of leases to Mike Magdziarz
Triana Mayorga, Juan	Associate	9/28/2021	0.9	\$270.00	\$243.00	Branded Products model set-up
Kohnle, Ann-Katrin	Manager	9/29/2021	0.5	\$500.00	\$250.00	Discussion regarding revised scope of work with

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
						K. Scheltens and M. Sanders
Kolbus, Brianna	Senior Associate	9/29/2021	0.45	\$400.00	\$180.00	Discussion regarding tradenames with J. Triana Mayorga
Sanders, Matthew	Manager	9/29/2021	0.7	\$500.00	\$350.00	Analyze Avrio forecast and customer data in preparation for client call
Sanders, Matthew	Manager	9/29/2021	0.5	\$500.00	\$250.00	Discussion regarding revised scope of work with K. Scheltens and A. Kohnle
Scheltens, Kelly	Senior Manager	9/29/2021	0.5	\$590.00	\$295.00	Discussion with M Sanders and A Kohnle on next steps
Triana Mayorga, Juan	Associate	9/29/2021	0.9	\$270.00	\$243.00	Branded Products model set-up
Triana Mayorga, Juan	Associate	9/29/2021	0.45	\$270.00	\$121.50	Discussion regarding tradenames with B. Kolbus
Cho, Sylvia	Principal	9/30/2021	0.3	\$720.00	\$216.00	Internal discussion with A. Arnett, K. Scheltens and M. Magdziarz to discuss takeaways from client meeting.
Cho, Sylvia	Principal	9/30/2021	0.9	\$720.00	\$648.00	Discussed the composition of the reorg value and considerations related to the pipeline segment with A. Arnett, K. Scheltens, A. Kohnle, M. Magdziarz
Cho, Sylvia	Principal	9/30/2021	0.8	\$720.00	\$576.00	Analyzed the valuation scope and methodology deck and reviewed the additional investments and licensing agreements
Kohnle, Ann-Katrin	Manager	9/30/2021	0.9	\$500.00	\$450.00	Discussed the reorg value with S. Cho, A. Arnett, K. Scheltens, M. Magdziarz
Magdziarz, Michael	Manager	9/30/2021	0.3	\$500.00	\$150.00	Edits of the scoping document
Magdziarz, Michael	Manager	9/30/2021	0.25	\$500.00	\$125.00	Edits of the scoping document based on Client's comments

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Magdziarz, Michael	Manager	9/30/2021	0.9	\$500.00	\$450.00	Reorg Value discussion with S. Cho, A. Arnett, K. Scheltens, and A. Kohnle
Sanders, Matthew	Manager	9/30/2021	1.9	\$500.00	\$950.00	Prepare revised scoping and methodology deck
Scheltens, Kelly	Senior Manager	9/30/2021	1.7	\$590.00	\$1,003.00	Preparation of discussion document for call with auditors
Scheltens, Kelly	Senior Manager	9/30/2021	0.9	\$590.00	\$531.00	Discussed the reorg value determination with S. Cho, A. Arnett, A. Kohnle, M. Magdziarz
<b>TOTAL</b>			<b>104.95</b>		<b>\$54,624.50</b>	

**Valuation Services: Tax**

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Arnett, Allen	Managing Director	9/22/2021	0.6	\$720.00	\$432.00	Review Board member briefing book
Arnett, Allen	Managing Director	9/22/2021	0.8	\$720.00	\$576.00	Review valuation analysis within Plan of Reorg and Disclosure Statement
Arnett, Allen	Managing Director	9/30/2021	0.9	\$720.00	\$648.00	Reorg Value discussion with S. Cho, K. Scheltens, M. Sanders, M. Magdziarz, A. Kohnle
Magdziarz, Michael	Manager	9/23/2021	2.8	\$500.00	\$1,400.00	Preparation for the meetings with the client on 9/23 and 9/24.
<b>TOTAL</b>			<b>5.1</b>		<b>\$3,056.00</b>	

**Employee Tax Services: Payroll Tax Support (Hourly Fees)**

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Bellovin, Hal	Managing Director	9/1/2021	2	\$765.00	\$1,530.00	External call with D Cabral, L Kusinski, S Lemack and Ceridian team
Bellovin, Hal	Managing Director	9/2/2021	2	\$765.00	\$1,530.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Caiazzo, Mary Frances	Senior Associate	9/3/2021	1.75	\$460.00	\$805.00	Initial review of PPLP payroll information
Bellovin, Hal	Managing Director	9/6/2021	2	\$765.00	\$1,530.00	Detailed review of payroll tax information provided
Bellovin, Hal	Managing Director	9/7/2021	2	\$765.00	\$1,530.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Bellovin, Hal	Managing Director	9/8/2021	1	\$765.00	\$765.00	External call with D Cabral, L Kusinski, S Lemack and Ceridian team
Bellovin, Hal	Managing Director	9/13/2021	2	\$765.00	\$1,530.00	Analysis of registration form matrix and review with Purdue payroll team.
Bellovin, Hal	Managing Director	9/14/2021	1.75	\$765.00	\$1,338.75	External call with D Cabral, L Kusinski, S Lemack and Ceridian team
Caiazzo, Mary Frances	Senior Associate	9/15/2021	0.75	\$460.00	\$345.00	Kickoff meeting with GT team to review workplan for PPLP transaction
Caiazzo, Mary Frances	Senior Associate	9/16/2021	1	\$460.00	\$460.00	Preparation of payroll tax registration questionnaire to be provided to Dee and Lynn
Bellovin, Hal	Managing Director	9/17/2021	2	\$765.00	\$1,530.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Caiazzo, Mary Frances	Senior Associate	9/17/2021	1.5	\$460.00	\$690.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Bellovin, Hal	Managing Director	9/20/2021	2	\$765.00	\$1,530.00	External call with D Cabral, L Kusinski, S Lemack and Ceridian team
Cianciotta, Joseph J.	Senior Associate	9/20/2021	1.5	\$460.00	\$690.00	Review of quarterly returns provided by D Cabral
Cianciotta, Joseph J.	Senior Associate	9/21/2021	1.5	\$460.00	\$690.00	Review of quarterly returns provided by D Cabral
Bellovin, Hal	Managing Director	9/22/2021	2.5	\$765.00	\$1,912.50	External call with D Cabral, L Kusinski, S Lemack and Ceridian team. Analysis of current employees for potential compliance obligations.
Caiazzo, Mary Frances	Senior Associate	9/22/2021	0.5	\$460.00	\$230.00	Internal discussion regarding payroll tax registration forms, successorship memo and payroll matrix
Cianciotta, Joseph J.	Senior Associate	9/23/2021	0.5	\$460.00	\$230.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Caiazzo, Mary Frances	Senior Associate	9/23/2021	0.75	\$460.00	\$345.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Bellovin, Hal	Managing Director	9/23/2021	1	\$765.00	\$765.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix

Employee Name	Title	Date of Service	Hours Charged	Hourly Rate	Total Compensation	Detailed Narrative
Caiazzo, Mary Frances	Senior Associate	9/24/2021	0.5	\$460.00	\$230.00	Internal discussion regarding payroll tax registration forms, successorship memo and payroll matrix
Cianciotta, Joseph J.	Senior Associate	9/24/2021	1.5	\$460.00	\$690.00	Internal discussion regarding payroll tax registration forms, successorship memo and payroll matrix
Cianciotta, Joseph J.	Senior Associate	9/30/2021	3.5	\$460.00	\$1,610.00	Preparation of Return Analysis File and external call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Arazi, Albert	Senior Manager	9/30/2021	0.5	\$650.00	\$325.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
Caiazzo, Mary Frances	Senior Associate	9/30/2021	0.5	\$460.00	\$230.00	External call with D Cabral, L Kusinski, S Lemack to review payroll tax registration forms, successorship memo and payroll matrix
<b>TOTAL</b>			<b>36.5</b>		<b>\$23,061.25</b>	



**Employee Tax Services: Preparation of Matrix and Successorship Memos (Fixed Fee)**

<b>Project Deliverable</b>	<b>Content</b>	<b>% of Completion</b>	<b>Cost per Jurisdiction</b>	<b>Total Cost</b>	<b>Current Amount Due</b>
Payroll tax matrix	50 states plus District of Columbia	50%	\$325.00	\$16,575.00	\$8,287.50
Successorship memo	Federal guidance	100%	\$2,500.00	\$2,500.00	\$2,500.00
Successorship memo	State guidance	50%	\$1,000.00	\$51,000.00	\$25,500.00
				<b>TOTAL</b>	<b>\$36,287.50</b>